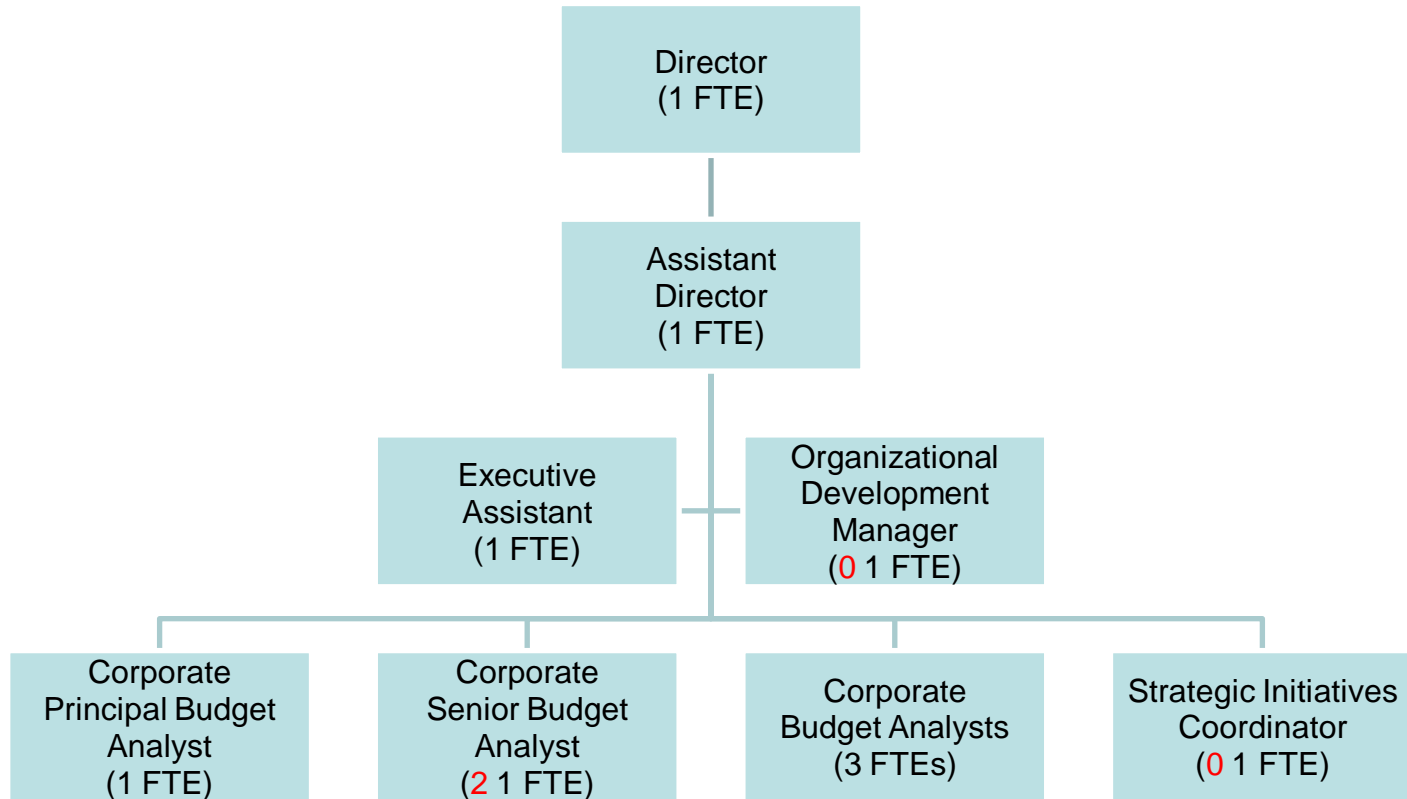# Budget and Management Services

Proposed Budget

FY 2009-10

Budget & Management Services
(9 10 FTEs)

Program Prioritization

1. Annual Budget development, monitoring and reporting

2. Annual Capital Improvement Program development, monitoring and reporting (includes support of CPAC, CCIP and the CIP Internal Committee)

3. Administration

4. Process Evaluation & Improvements and Special Projects

5. Benchmarking Project

6. Annexations

7. Non-City Agency Grants Program

8. Cross-organizational training (People Map, Culture of Service, ELI, Management Academy, Durham First)

Resource Allocation Table

	Actual FY 2007-08	Adopted FY 2008-09	Revised FY 2008-09	Estimated FY 2008-09	Proposed FY 2009-10	Change
Appropriations						
Personal Services	$ 699,110	$ 752,630	$ 689,816	$ 689,816	$ 915,615	21.7%
Operating	63,553	65,227	83,412	69,662	78,747	20.7%
Capital	-	-	-	-	-	0%
Departmental Appropriations	$ 762,663	$ 817,857	$ 773,228	$ 759,478	$ 994,362	21.6%
Non-Departmental	$ -	$ -	$ -	$ -	$ -	0%
Total Appropriations	$ 762,663	$ 817,857	$ 773,228	$ 759,478	$ 994,362	21.6%
Full Time Equivalents	9	9	9	9	10	1
Part Time	-	-	-	-	-	-
Revenues						
Discretionary	$ 732,315	$ 756,607	$ 711,978	$ 702,728	$ 936,862	23.8%
Program	$ 30,348	$ 61,250	$ 61,250	$ 56,750	$ 57,500	-6.1%
Total Revenues	$ 762,663	$ 817,857	$ 773,228	$ 759,478	$ 994,362	21.6%

Operational Impacts of Budget Changes

- Department consolidation will allow department to conduct more process improvement initiatives and special studies.

- Department will have resources to facilitate implementation of resulting recommendations.

FY 10 Performance Measures

MEASURE:	Actual FY 2008	Adopted FY 2009	Estimated FY 2009	Proposed FY 2010
Accuracy of General Fund revenue projection	+1%	±1%	-0.07%	±1%
% Financial Reports issued on schedule	100%	100%	100%	100%
Receive GFOA Distinguished Budget Award	1	1	1	1
# Process Improvements Initiatives Completed	n/a	n/a	1	3